

**STATE OF MISSOURI
BALANCE SHEET
GOVERNMENTAL FUNDS
June 30, 2005
(In Thousands of Dollars)**

	General Fund	Public Education	Conservation and Environmental Protection	Transportation and Law Enforcement	State Road	Non-Major Funds	Totals June 30, 2005
ASSETS							
Cash and Cash Equivalents (Note 3)	\$ 291,561	\$ 61,294	\$ 86,374	\$ 18,253	\$ 34,807	\$ 113,575	\$ 605,864
Investments (Note 3)	736,092	151,075	297,491	48,229	206,376	407,815	1,847,078
Accounts Receivable, Net	1,603,367	54,378	22,025	131,836	54,113	10,358	1,876,077
Interest Receivable	7,869	942	2,511	449	2,760	2,423	16,954
Due from Other Funds (Note 15)	65	19,042	9	47	4,064	228	23,455
Due from Component Units (Note 15)	---	---	654	---	1,168	---	1,822
Inventories	23,626	46	624	4,407	35,030	543	64,276
Advance to Component Units (Note 15)	---	---	3,570	---	7,942	---	11,512
Loans Receivable	---	---	601,177	2,543	---	615	604,335
Restricted Assets:							
Cash and Cash Equivalents (Note 3)	---	---	---	---	8,484	---	8,484
Investments (Note 3)	---	---	---	---	67,493	---	67,493
Total Assets	<u>\$ 2,662,580</u>	<u>\$ 286,777</u>	<u>\$ 1,014,435</u>	<u>\$ 205,764</u>	<u>\$ 422,237</u>	<u>\$ 535,557</u>	<u>\$ 5,127,350</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Accounts Payable	\$ 878,903	\$ 37,786	\$ 3,493	\$ 4,946	\$ 101,782	\$ 7,434	\$ 1,034,344
Accrued Payroll	56,044	489	4,916	4,903	15,656	3,084	85,092
Due to Other Funds (Note 15)	31,115	283	1,366	521	287	1,501	35,073
Due to Component Units (Note 15)	---	---	---	---	8,655	---	8,655
Deferred Revenue (Note 1)	730,443	18,288	13,533	745	26,383	4,521	793,913
Advance from Other Funds (Note 15)	61,607	---	---	---	---	---	61,607
Advance from Component Units (Note 15)	---	---	---	---	38,265	---	38,265
Total Liabilities	<u>1,758,112</u>	<u>56,846</u>	<u>23,308</u>	<u>11,115</u>	<u>191,028</u>	<u>16,540</u>	<u>2,056,949</u>
Fund Balances:							
Reserved for:							
Budget Reserve	464,405	---	---	---	---	---	464,405
Inventories	23,626	46	624	4,407	35,030	543	64,276
Future Distribution	83,449	---	---	---	---	---	83,449
Forfeited Assets	917	---	2,556	---	---	---	3,473
Taxes	5,164	---	---	---	---	---	5,164
Debt Service	---	---	---	---	75,977	105,601	181,578
Loans Receivable	---	---	601,177	2,543	---	615	604,335
Trust Principal	---	---	---	---	---	47,740	47,740
Unreserved, Reported In:							
General Fund	326,907	---	---	---	---	---	326,907
Special Revenue Funds	---	229,885	386,770	187,699	---	260,808	1,065,162
Capital Projects Funds	---	---	---	---	120,202	103,623	223,825
Permanent Funds	---	---	---	---	---	87	87
Total Fund Balances	<u>904,468</u>	<u>229,931</u>	<u>991,127</u>	<u>194,649</u>	<u>231,209</u>	<u>519,017</u>	<u>3,070,401</u>
Total Liabilities and Fund Balances	<u>\$ 2,662,580</u>	<u>\$ 286,777</u>	<u>\$ 1,014,435</u>	<u>\$ 205,764</u>	<u>\$ 422,237</u>	<u>\$ 535,557</u>	<u>\$ 5,127,350</u>

The notes to the financial statements are an integral part of this statement.